

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF FEBRUARY 11, 2022

Chapter 13 Case # 18-13619

Re: ANGEL FLORES
IRIS FLORES
19 UNNEBERG AVENUE
SUCCASUNNA, NJ 07876

Atty: SCOTT D. SHERMAN ESQ
MINION & SHERMAN
33 CLINTON ROAD, SUITE 105
WEST CALDWELL, NJ 07006

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$16,032.00

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/06/2018	\$300.00	23684152004	04/02/2018	\$300.00	4799262000
04/27/2018	\$300.00	4865682000	07/03/2018	\$306.00	5044968000
08/06/2018	\$306.00	5131324000	08/28/2018	\$306.00	5186207000
10/05/2018	\$306.00	5292439000	11/02/2018	\$306.00	5362598000
12/03/2018	\$306.00	5436689000	01/03/2019	\$306.00	5515330000
01/30/2019	\$306.00	5579054000	03/05/2019	\$306.00	5680433000
04/08/2019	\$306.00	5766857000	05/07/2019	\$306.00	5844292000
06/04/2019	\$306.00	5915294000	07/05/2019	\$306.00	5995152000
07/30/2019	\$306.00	6051742000	09/05/2019	\$306.00	6154451000
10/01/2019	\$306.00	6218690000	11/04/2019	\$306.00	6304408000
12/03/2019	\$306.00	6377827000	01/07/2020	\$306.00	6465460000
02/05/2020	\$306.00	6539282000	03/03/2020	\$306.00	6612057000
04/03/2020	\$306.00	6688142000	05/26/2020	\$306.00	6811185000
06/04/2020	\$400.00	6843821000	07/06/2020	\$400.00	6917813000
08/06/2020	\$400.00	6996809000	09/09/2020	\$400.00	7074965000
10/06/2020	\$400.00	7142723000	11/10/2020	\$400.00	7224926000
12/04/2020	\$400.00	7285714000	01/05/2021	\$400.00	7359223000
02/05/2021	\$400.00	7435243000	03/08/2021	\$400.00	7508488000
04/07/2021	\$400.00	7585106000	05/04/2021	\$400.00	7649848000
06/03/2021	\$400.00	7718461000	07/07/2021	\$400.00	7795678000
08/09/2021	\$400.00	7865377000	09/07/2021	\$400.00	7931178000
10/13/2021	\$400.00	8011129000	11/03/2021	\$400.00	8060416000
12/10/2021	\$400.00	8138087000	01/10/2022	\$400.00	8200507000
02/04/2022	\$400.00	8256981000			
Total Receipts: \$16,338.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$16,338.00					

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CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			967.27	
ATTY	ATTORNEY	ADMIN	2,490.75	100.00%	2,490.75	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AFFINITY FEDERAL CREDIT UNION	UNSECURED	2,461.02	*	73.14	
0006	CAPITAL ONE/BEST BUY	UNSECURED	0.00	*	0.00	
0007	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,132.96	*	33.67	
0008	CONVERGENT OUTSOURCING, INC	UNSECURED	0.00	*	0.00	
0009	DISCOVER BANK	UNSECURED	5,029.03	*	149.46	
0010	FIRST DATA	UNSECURED	0.00	*	0.00	
0011	CAPITAL ONE NA	UNSECURED	109.48	*	0.00	
0012	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	2,206.99	100.00%	2,206.99	
0013	PAULO CESAR FLORES	UNSECURED	0.00	*	0.00	
0016	SAVIT COLL	UNSECURED	0.00	*	0.00	
0017	ST. CLARES HEALTH HOSPITAL	UNSECURED	0.00	*	0.00	
0019	SYNCHRONY BANK/LOWES	UNSECURED	0.00	*	0.00	
0020	SYNCHRONY BANK/PC RICHARDS & SON	UNSECURED	0.00	*	0.00	
0021	SYNCHRONY BANK	UNSECURED	100.96	*	0.00	
0022	QUANTUM3 GROUP LLC AS AGENT FOR	UNSECURED	377.36	*	11.21	
0023	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0025	DEPARTMENT STORES NATIONAL BANK	UNSECURED	308.30	*	5.41	
0028	REALTIME RESOLUTIONS INC	UNSECURED	102,084.15	*	3,033.38	
0029	AFFINITY FEDERAL CREDIT UNION	UNSECURED	1,543.24	*	45.87	
0030	TMOBILE/T-MOBILE USA	UNSECURED	243.12	*	5.51	
0031	ASHLEY FUNDING SERVICES, LLC	UNSECURED	59.84	*	0.00	
0032	SELECT PORTFOLIO SERVICING INC	(NEW) MTG Agree	6,541.83	100.00%	6,541.83	

Total Paid: \$15,564.49

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AFFINITY FEDERAL CREDIT UNION						
	08/19/2019	\$5.13	831109	09/16/2019	\$6.37	833151
	09/16/2019	\$7.21	833151	10/21/2019	\$6.54	835149
	11/18/2019	\$6.29	837244	11/18/2019	\$8.05	837244
	12/16/2019	\$6.29	839183	01/13/2020	\$6.29	841070
	01/13/2020	\$7.89	841070	02/10/2020	\$6.29	842945
	03/16/2020	\$6.31	844851	03/16/2020	\$7.90	844851
	04/20/2020	\$6.29	846798	05/18/2020	\$5.97	848725
	05/18/2020	\$7.69	848725	01/10/2022	\$7.13	884076
	01/10/2022	\$11.37	884076			
DEPARTMENT STORES NATIONAL BANK						
	02/10/2020	\$5.41	843153			
DISCOVER BANK						
	08/19/2019	\$10.48	831364	09/16/2019	\$13.02	833380
	10/21/2019	\$13.36	835407	11/18/2019	\$12.86	837479
	12/16/2019	\$12.86	839411	01/13/2020	\$12.86	841274
	02/10/2020	\$12.86	843163	03/16/2020	\$12.86	845075
	04/20/2020	\$12.86	847018	05/18/2020	\$12.21	848908
	12/13/2021	\$6.36	882619	01/10/2022	\$16.87	884271

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC	09/16/2019	\$5.29	8001195		11/18/2019	\$5.91	8001282
	01/13/2020	\$5.79	8001363		03/16/2020	\$5.80	8001443
	05/18/2020	\$5.64	8001532		01/10/2022	\$5.24	8002633
QUANTUM3 GROUP LLC	01/13/2020	\$5.65	8001365				
QUANTUM3 GROUP LLC AS AGENT FOR	01/10/2022	\$5.56	884676				
REALTIME RESOLUTIONS INC	08/19/2019	\$212.79	831867		09/16/2019	\$264.35	833860
	10/21/2019	\$271.21	835910		11/18/2019	\$261.03	837966
	12/16/2019	\$261.03	839852		01/13/2020	\$261.05	841740
	02/10/2020	\$261.02	843616		03/16/2020	\$261.00	845543
	04/20/2020	\$261.03	847487		05/18/2020	\$247.82	849312
	12/13/2021	\$129.18	883036		01/10/2022	\$341.87	884684
SELECT PORTFOLIO SERVICING INC	12/17/2018	\$119.39	816232		01/14/2019	\$288.56	818157
	02/11/2019	\$288.56	820060		03/18/2019	\$288.56	822040
	04/15/2019	\$288.56	824063		05/20/2019	\$288.56	826083
	06/17/2019	\$293.76	828035		07/15/2019	\$293.76	829900
	08/19/2019	\$57.28	831922		07/20/2020	\$358.92	852900
	08/17/2020	\$370.00	854737		09/21/2020	\$370.00	856600
	10/19/2020	\$370.00	858444		11/16/2020	\$370.00	860217
	12/21/2020	\$370.00	862071		01/11/2021	\$370.00	863762
	02/22/2021	\$370.00	865595		03/15/2021	\$370.00	867311
	04/19/2021	\$370.00	869112		05/17/2021	\$370.00	870958
	06/21/2021	\$376.00	872789		07/19/2021	\$376.00	874534
	08/16/2021	\$376.00	876240		09/20/2021	\$376.00	878016
	10/18/2021	\$376.00	879747		11/17/2021	\$380.00	881446
	12/13/2021	\$222.91	883080				
TMOBILE/T-MOBILE USA	04/20/2020	\$5.51	847903				

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: February 11, 2022.

Receipts: \$16,338.00 - Paid to Claims: \$12,106.47 - Admin Costs Paid: \$3,458.02 = Funds on Hand: \$773.51

Base Plan Amount: \$16,032.00 - Receipts: \$16,338.00 = Total Unpaid Balance: **(\$306.00)

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.